45

ENTITY NON-PROP TOTL

\$1,328.23

\$1,328.23

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\$0.00

\$0.00

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5800058 YUBA COUNTY OFFICE OF EDUCATIO Т NON PROP-20 01 277 \$8,176.01 \$325.10 \$8.56 \$316.54 \$0.00 \$8,501.11 \$8,176.01 \$325.10 \$316.54 \$8,501.11 ENTITY NON-PROP TOTL \$8.56 \$0.00 PROP-20 01 277 \$0.00 \$48.04 \$9.21 \$38.83 \$0.00 \$48.04 ENTITY PROP-20 TOTAL \$0.00 \$48.04 \$9.21 \$38.83 \$0.00 \$48.04 NON PROP AND PROP-20 TOTAL COMBINED \$8,176.01 \$373.14 \$17.77 \$355.37 \$0.00 \$8,549.15 ENTITY Y-T-D TOTAL \$8,176.01 \$373.14 \$17.77 \$355.37 \$0.00 \$8,549.15 A5872728 CAMPTONVILLE ELEMENTARY т NON PROP-20

PROP-20						
01 45	\$0.00	\$98.84-	\$1.49	\$1.49-	\$98.84-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$98.84-	\$1.49	\$1.49-	\$98.84-	\$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$1,328.23	\$750.08-	\$2.88	\$1,331.11-	\$84,685.62-	\$0.00
ENTITY Y-T-D TOTAL	\$1,328.23	\$750.08-	\$2.88	\$1,331.11-	\$84,685.62-	\$0.00

\$1.39

\$1.39

\$1,329.62-

\$1,329.62-

\$84,586.78-

\$84,586.78-

\$651.24-

\$651.24-

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COU KINDERGA	INTY ARTEN THRU 12TH	GRADE					
A587273	6 MAR	YSVILLE JOINT UNIF	ED	T			
NON PROP	P-20						
01 ENTITY NO	9,580 N-PROP TOTL	\$282,766.20 \$282,766.20	\$21,439.52- \$21,439.52-	\$296.36 \$296.36	\$21,735.88- \$21,735.88-	\$0.00 \$0.00	\$261,326.68 \$261,326.68
PROP-20							
01	9,580	\$0.00	\$3,086.86-	\$318.54	\$318.54-	\$3,086.86-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$3,086.86-	\$318.54	\$318.54-	\$3,086.86-	\$0.00
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$282,766.20	\$24,526.38-	\$614.90	\$22,054.42-	\$3,086.86-	\$261,326.68
ENTITY Y-	T-D TOTAL	\$282,766.20	\$24,526.38-	\$614.90	\$22,054.42-	\$3,086.86-	\$261,326.68
A587274	4 PLU	MAS LAKE ELEMENTARY	7	T			
NON PROP	P-20						
01	1,065	\$31,434.86	\$12,318.76	\$32.94	\$12,285.82	\$0.00	\$43,753.62
ENTITY NO	N-PROP TOTL	\$31,434.86	\$12,318.76	\$32.94	\$12,285.82	\$0.00	\$43,753.62
PROP-20							
01	1,065	\$0.00	\$1,877.11	\$35.41	\$1,841.70	\$0.00	\$1,877.11
ENTITY PR	ROP-20 TOTAL	\$0.00	\$1,877.11	\$35.41	\$1,841.70	\$0.00	\$1,877.11
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$31,434.86	\$14,195.87	\$68.35	\$14,127.52	\$0.00	\$45,630.73
ENTITY Y-	T-D TOTAL	\$31,434.86	\$14,195.87	\$68.35	\$14,127.52	\$0.00	\$45,630.73

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5872751 WHEA	ATLAND ELEMENTARY		T			
NON PROP-20						
01 1,123 ENTITY NON-PROP TOTL	\$33,146.81 \$33,146.81	\$9,933.98- \$9,933.98-	\$34.74 \$34.74	\$9,968.72- \$9,968.72-	\$0.00 \$0.00	\$23,212.83 \$23,212.83
PROP-20						
01 1,123 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,505.83- \$1,505.83-	\$37.34 \$37.34	\$37.34- \$37.34-	\$1,505.83- \$1,505.83-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$33,146.81 \$33,146.81	\$11,439.81- \$11,439.81-	\$72.08 \$72.08	\$10,006.06- \$10,006.06-	\$1,505.83- \$1,505.83-	\$23,212.83 \$23,212.83
A5872769 WHEA	ATLAND UNION HIGH		T			
NON PROP-20						
01 716 ENTITY NON-PROP TOTL	\$21,133.67 \$21,133.67	\$843.56- \$843.56-	\$22.15 \$22.15	\$865.71- \$865.71-	\$0.00 \$0.00	\$20,290.11 \$20,290.11
PROP-20						
01 716 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$125.41- \$125.41-	\$23.80 \$23.80	\$23.80- \$23.80-	\$125.41- \$125.41-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$21,133.67 \$21,133.67	\$968.97- \$968.97-	\$45.95 \$45.95	\$889.51- \$889.51-	\$125.41- \$125.41-	\$20,290.11 \$20,290.11

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5891047 NEW DAY CHARTER SCHOOL Т NON PROP-20 01 99 \$2,922.11 \$482.86 \$3.06 \$479.80 \$0.00 \$3,404.97 \$2,922.11 \$482.86 \$3,404.97 ENTITY NON-PROP TOTL \$3.06 \$479.80 \$0.00 PROP-20 01 99 \$0.00 \$73.80 \$3.29 \$70.51 \$0.00 \$73.80 ENTITY PROP-20 TOTAL \$0.00 \$73.80 \$3.29 \$70.51 \$0.00 \$73.80 NON PROP AND PROP-20 TOTAL COMBINED \$2,922.11 \$556.66 \$6.35 \$550.31 \$0.00 \$3,478.77 ENTITY Y-T-D TOTAL \$2,922.11 \$556.66 \$6.35 \$550.31 \$0.00 \$3,478.77 A5895092 YUBA COUNTY CAREER PREPATORY т NON PROP-20 344 \$10,153.60 \$4,361.95 \$10.64 \$4,351.31 \$0.00 \$14,515.55 ENTITY NON-PROP TOTL \$10,153.60 \$4,361.95 \$10.64 \$4,351.31 \$0.00 \$14,515.55 PROP-20 344 \$0.00 \$664.53 \$11.43 \$653.10 \$0.00 \$664.53 ENTITY PROP-20 TOTAL \$0.00 \$664.53 \$11.43 \$653.10 \$0.00 \$664.53 NON PROP AND PROP-20 TOTAL COMBINED \$10,153.60 \$5,026.48 \$5,004.41 \$15,180.08 \$22.07 \$0.00 \$10,153.60 \$5,004.41 \$15,180.08 ENTITY Y-T-D TOTAL \$5,026.48 \$22.07 \$0.00

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE CAMPTONVILLE ACADEMY A5895165 Т NON PROP-20 01 286 \$8,441.66 \$18,602.77-\$8.84 \$8,450.50-\$10,161.11-\$0.00 \$8,441.66 \$8,450.50-\$10,161.11-ENTITY NON-PROP TOTL \$18,602.77-\$8.84 \$0.00 PROP-20 01 286 \$0.00 \$2,827.16-\$9.50 \$9.50-\$2,827.16-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,827.16-\$9.50 \$9.50-\$2,827.16-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$8,441.66 \$21,429.93-\$18.34 \$8,460.00-\$12,988.27-\$0.00 ENTITY Y-T-D TOTAL \$8,441.66 \$21,429.93-\$18.34 \$8,460.00-\$12,988.27-\$0.00 A5895183 ACADEMY FOR CAREER EDUCATION т NON PROP-20 38 \$1,121.61 \$208.42-\$1.17 \$209.59-\$0.00 \$913.19 ENTITY NON-PROP TOTL \$1,121.61 \$208.42-\$1.17 \$209.59-\$0.00 \$913.19 PROP-20 38 \$0.00 \$31.54-\$1.26 \$1.26-\$31.54-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$31.54-\$1.26 \$1.26-\$31.54-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,121.61 \$239.96-\$210.85-\$31.54-\$913.19 \$2.43 \$913.19 ENTITY Y-T-D TOTAL \$1,121.61 \$239.96-\$2.43 \$210.85-\$31.54-

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$3,187.76

\$3,187.76

\$3,031.97-

\$3,031.97-

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE A5895306 MARYSVILLE CHARTER ACADEMY Т NON PROP-20 01 316 \$9,327.15 \$1,901.21 \$9.77 \$1,891.44 \$0.00 \$11,228.36 \$9,327.15 \$1,901.21 \$1,891.44 \$11,228.36 ENTITY NON-PROP TOTL \$9.77 \$0.00 PROP-20 01 316 \$0.00 \$290.31 \$10.50 \$279.81 \$0.00 \$290.31 ENTITY PROP-20 TOTAL \$0.00 \$290.31 \$10.50 \$279.81 \$0.00 \$290.31 NON PROP AND PROP-20 TOTAL COMBINED \$9,327.15 \$2,191.52 \$20.27 \$2,171.25 \$0.00 \$11,518.67 ENTITY Y-T-D TOTAL \$9,327.15 \$2,191.52 \$20.27 \$2,171.25 \$0.00 \$11,518.67 A5895370 WHEATLAND CHARTER ACADEMY т NON PROP-20 108 \$3,187.76 \$2,632.21-\$3.34 \$2,635.55-\$0.00 \$555.55 ENTITY NON-PROP TOTL \$3,187.76 \$2,632.21-\$3.34 \$2,635.55-\$0.00 \$555.55 PROP-20 108 \$0.00 \$399.76-\$3.59 \$3.59-\$399.76-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$399.76-\$3.59 \$3.59-\$399.76-\$0.00

\$6.93

\$6.93

\$2,639.14-

\$2,639.14-

\$399.76-

\$399.76-

\$555.55

\$555.55

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA CO KINDERG	UNTY ARTEN THRU 12TH	I GRADE					
A58959	90 YUE	BA ENVIRONMENTAL SC	IENCE CHA	T			
NON PRO	P-20						
01	100	\$2,951.63	\$594.61	\$3.09	\$591.52	\$0.00	\$3,546.24
ENTITY N	ON-PROP TOTL	\$2,951.63	\$594.61	\$3.09	\$591.52	\$0.00	\$3,546.24
PROP-20							
01	100	\$0.00	\$90.79	\$3.32	\$87.47	\$0.00	\$90.79
ENTITY P	ROP-20 TOTAL	\$0.00	\$90.79	\$3.32	\$87.47	\$0.00	\$90.79
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$2,951.63	\$685.40	\$6.41	\$678.99	\$0.00	\$3,637.03
ENTITY Y	-T-D TOTAL	\$2,951.63	\$685.40	\$6.41	\$678.99	\$0.00	\$3,637.03

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YUBA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 14,097 \$416,091.30 \$34,327.21-\$436.05 \$25,279.14-\$94,747.89-\$391,248.21 \$34,327.21-\$436.05 \$25,279.14-\$94,747.89-\$391,248.21 ED TYPE NON-PROP TOT \$416,091.30 PROP-20 \$3,044.58 14,097 \$0.00 \$468.68 \$2,575.90 \$8,075.40-01 \$5,030.82-ED TYPE PROP-20 TOT \$0.00 \$5,030.82-\$468.68 \$2,575.90 \$8,075.40-\$3,044.58 NON PROP AND PROP-20 TOTAL COMBINED 01 \$416,091.30 \$39,358.03-\$904.73 \$22,703.24-\$102,823.29-\$394,292.79 \$39,358.03-\$904.73 \$22,703.24-\$102,823.29-\$394,292.79 ED TYPE Y-T-D TOTAL \$416,091.30

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COM	UNTY TY COLLEGES						
в58727	77 YUB.	A		T			
NON PRO	P-20						
01 ENTITY NO	8,609 ON-PROP TOTL	\$254,105.87 \$254,105.87	\$11,267.14 \$11,267.14	\$266.32 \$266.32	\$11,000.82 \$11,000.82	\$0.00 \$0.00	\$265,373.01 \$265,373.01
PROP-20							
01 ENTITY PI	8,609 ROP-20 TOTAL	\$0.00 \$0.00	\$1,747.27 \$1,747.27	\$286.26 \$286.26	\$1,461.01 \$1,461.01	\$0.00 \$0.00	\$1,747.27 \$1,747.27
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$254,105.87 \$254,105.87	\$13,014.41 \$13,014.41	\$552.58 \$552.58	\$12,461.83 \$12,461.83	\$0.00 \$0.00	\$267,120.28 \$267,120.28

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ED ENT	'ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT 1	TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
YUBA CO COMMUNI	OUNTY TY COLLEGES							
COMMUNI	TY COLLEGES TO	TAL						
NON PRO	P-20							
01	8,609	\$254,105.87	\$11,267.14	\$266.32	\$11,000.82	\$0.00	\$265,373.01	
ED TYPE	NON-PROP TOT	\$254,105.87	\$11,267.14	\$266.32	\$11,000.82	\$0.00	\$265,373.01	
PROP-20								
01	8,609	\$0.00	\$1,747.27	\$286.26	\$1,461.01	\$0.00	\$1,747.27	
ED TYPE	PROP-20 TOT	\$0.00	\$1,747.27	\$286.26	\$1,461.01	\$0.00	\$1,747.27	
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$254,105.87	\$13,014.41	\$552.58	\$12,461.83	\$0.00	\$267,120.28	
ED TYPE	Y-T-D TOTAL	\$254,105.87	\$13,014.41	\$552.58	\$12,461.83	\$0.00	\$267,120.28	

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT YUBA COUNTY COUNTY TOTALS NON PROP-20 22,706 \$670,197.17 \$23,060.07-\$702.37 \$14,278.32-\$94,747.89-\$656,621.22 COUNTY NON-PROP TOTL \$670,197.17 \$23,060.07-\$702.37 \$14,278.32-\$94,747.89-\$656,621.22 PROP-20 01 22,706 \$0.00 \$3,283.55-\$754.94 \$4,036.91 \$8,075.40-\$4,791.85 COUNTY PROP-20 TOTAL \$0.00 \$3,283.55-\$754.94 \$4,036.91 \$8,075.40-\$4,791.85 NON PROP AND PROP-20 TOTAL COMBINED 01 \$670,197.17 \$26,343.62-\$1,457.31 \$10,241.41-\$102,823.29-\$661,413.07 COUNTY Y-T-D TOTAL \$670,197.17 \$26,343.62-\$1,457.31 \$10,241.41-\$102,823.29-\$661,413.07

LOTMRRPT LOTP0070

NUMBER

ATTENDANCE

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AMOUNT

AMOUNT

BALANCE

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PAID

AMOUNT

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AMOUNT

AVERAGE REVENUE ADA ACCOUNTS
PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE

TOTAL ADJUST